

Message Text

UNCLASSIFIED

PAGE 01 LIMA 03190 061744Z

43

ACTION FSE-00

INFO OCT-01 ARA-02 ISO-00 ABF-01 /004 W

----- 078723

R 061700Z APR 76

FM AMEMBASSY LIMA

TO TRSY DEPT WASHDC PRIORITY

INFO SECSTATE WASHDC 9636

UNCLAS LIMA 3190

TREASURY FOR CHIEF DISBURSING OFFICE

DEPT FOR WFC

EO 11652: N/A

TAGS: AFIN, PE

SUBJ: PREPOSITIONED CHECKS

1. USAID CONTROLLER HAS RELEASED TREAS.CHECK ON
SCHED. L-527-76-55, DATED 3/23/76 IN THE AMOUNT OF
81,506,150.31 SOLES TO BANCO DE LA VIVIENDA DEL PERU,
ON APRIL 2ND.

2. HAVE PURCHASED \$1,950,000 IN SOLES TODAY. THIS
DEPLETES PREPOSTIONED CHECKS ON HAND TO \$170,000.

3. PLEASE EXPEDITE ISSUANCE OF PREPOSITIONED CHECKS.
DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 06 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA03190
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760129-0739
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760493/aaaadbvz.tel
Line Count: 43
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: oatisao
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by SilvaL0>; APPROVED <22 SEP 2004 by oatisao>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PREPOSITIONED CHECKS
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006